OFFICE OF THE STATE CONTROLLER

1998 CAFR FINANCIAL WORKSHEET - UNIVERSITY SCHEDULE OF INTER-AGENCY RECEIVABLES

(THRESHOLD APPLICABLE - SEE INSTRUCTIONS)

FRU No.	Preparer/Phone								
University Name	9								
GASB No.		_		_					
NCAS Account No.	Payor	GASB No. of Payor's			Payor Sta	itus			
114291-114299	FRU No.	Fund Entity	Amount	Agreed	Disagreed	No Response		Comments	
				_					
		TOTAL							

Agrees to CAFR 11U

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